



Campaign Finance Report

FILLMORE 2010
Committee #: 201000258

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email: johnf80@msn.com
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 6, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,145.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,045.51
Cash Balance at End of Reporting Period:	\$2,100.20

Report ID: 60484

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,820.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$640.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,779.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,045.51	\$0.00	\$1,045.51	\$14,678.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,045.51	\$0.00	\$1,045.51	\$14,678.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,045.51			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FILLMORE, JOHN	07/01/2010	\$250.00	\$250.00
Address: 1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation: OWNER, WEATHER SHACK INC			
Category: Communications - Signs			
Memo: OLD SIGNS, LIT			
Name: PATENTREGER, JENNIFER	07/08/2010	\$25.00	\$25.00
Address: 11335 E Edgewood Ave, Mesa, AZ 85208		Cash	
Category: Event Expenses - Event site rentals			
Name: FedEx Kinkos	07/15/2010	\$39.26	\$378.54
Address: 1820 S Power Rd, Mesa, AZ 85206		Cash	
Category: Communications - Flyers/handouts/door hangers			
Name: FedEx Kinkos	07/15/2010	\$30.12	\$378.54
Address: 1820 S Power Rd, Mesa, AZ 85206		Cash	
Category: Communications - Flyers/handouts/door hangers			
Name: CHASE BANK	07/30/2010	\$12.00	\$36.00
Address: PO Box 260180, Baton Rouge, LA 70826		Cash	
Category: Administration - Bank fees/service charge			
Name: IDC Print	08/02/2010	\$689.13	\$11,689.13
Address: PO Box 3611, Arizona City, AZ 85223		Cash	
Category: Communications - Signs			
Total of Operating Expenses		\$1,045.51	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,045.51	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period FILLMORE, JOHN Original Amount of Loan: \$640.00 Original Date of Loan: 10/09/2009	10/09/2009	\$640.00
Loan Balance at End of Reporting Period		\$640.00
Total of Outstanding Loans Before Adjustments		\$640.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$640.00

